

**APPORTIONMENT STATUS REPORT  
CMAQ, RSTP, AND R-TEA  
Per AB 1012  
as of June 30, 2003**

Cycle 3 Summary  
Page 1

**Cycle 3 Summary**

| Region                | CMAQ<br>Unobligated<br>6/30/2003<br>Delivery<br>Balance <sup>1</sup> | CMAQ Amount<br>Subject to<br>AB 1012<br>Reprogramming<br>Cycle 3<br>12/3/2002 <sup>2</sup> | RSTP<br>Unobligated<br>6/30/2003<br>Delivery<br>Balance <sup>1</sup> | RSTP Amount<br>Subject to<br>AB 1012<br>Reprogramming<br>Cycle 3<br>12/3/2002 <sup>2</sup> | R-TEA<br>Unobligated<br>6/30/2003<br>Delivery<br>Balance <sup>1</sup> | R-TEA Amount<br>Subject to<br>AB 1012<br>Reprogramming<br>Cycle 3<br>12/3/2002 <sup>2</sup> |
|-----------------------|--|--|--|--|---|---|
| Butte                 | 1,345,959  | -  | -  | -  | -   | -   |
| Fresno                | 17,476,017   | -  | 14,273,371   | -  | 1,962,007   | -   |
| Kern                  | 9,055,539  | -  | 5,542,469  | -  | 1,541,814   | -   |
| Kings                 | -  | -  | -  | -  | 417,619   | -   |
| Los Angeles           | 58,585,888   | -  | 196,421,389  | -  | 17,501,907  | -   |
| Madera                | -  | -  | 716  | -  | 200,061   | -   |
| Merced                | 4,231,447  | -  | 1,449,408  | -  | 359,052   | -   |
| Monterey              | 3,616,247  | -  | 1,979,859  | -  | 1,520,501   | -   |
| Orange                | 101,603,655  | -  | 50,567,597   | -  | 7,677,317   | -   |
| Riverside             | 22,949,590   | -  | 34,359,506   | -  | 5,493,470   | -   |
| Sacramento (SACOG)    | 21,907,254   | -  | 11,779,492   | -  | 3,259,879   | -   |
| San Benito            | 809,488  | -  | -  | -  | 107,281   | -   |
| San Bernardino        | 55,205,133   | -  | 30,157,449   | -  | 7,967,545   | -   |
| San Diego             | 42,208,476   | -  | 61,989,291   | -  | 3,173,679   | -   |
| S.F. Bay Area (MTC)   | 13,775,962   | -  | 52,355,591   | -  | 17,387,492  | -   |
| San Joaquin           | 3,146,829  | -  | 4,840,473  | -  | 1,178,038   | -   |
| San Luis Obispo       | -  | -  | 1,495,741  | -  | 2,035,373   | 129,475   |
| Santa Barbara         | 3,264,135  | -  | 3,384,011  | -  | 1,924,984   | -   |
| Santa Cruz            | 2,471,657  | -  | (219,540)  | -  | 1,099,638   | -   |
| Stanislaus            | 4,771,715  | -  | 6,426,390  | -  | 1,103,057   | -   |
| Tahoe                 | 927,129  | -  | -  | -  | (4,776)   | -   |
| Tulare                | 8,776,554  | -  | -  | -  | 1,780,838   | -   |
| Ventura               | 18,317,535   | -  | 9,024,897  | -  | 1,799,750   | -   |
| Rural Counties & SCAG | -  | -  | 5,575,756  | 142,117  | 8,260,889   | 185,703   |
|                       |  |  | -  | -  |   |   |
| <b>TOTAL</b>          | <b>394,446,209</b>   | <b>-</b>   | <b>491,403,866</b>   | <b>142,117</b>   | <b>87,747,415</b>   | <b>315,178</b>  |

<sup>1</sup> Indicates all apportionments not yet obligated

<sup>2</sup> Reflects balances 2-years old entering 3rd year

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Note: Cycle 3 R-TEA balance for Imperial has been cleared with July obligations.

Cycle 3 R-TEA for Del Norte is in process.